



Monthly Payment Advice

October Payment

FY2010-11

04 Broadwater

0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$2,043,405.70	
Amount Paid Thru This Month:	\$613,021.71	
Remaining Balance Due:	\$1,430,383.99	
Monthly Payment Due:		\$204,340.57
This Month's Payment - sent to Broadwater County		\$204,340.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$180,734.35	
Amount Paid Thru This Month:	\$54,220.32	
Remaining Balance Due:	\$126,514.03	
Monthly Payment Due:		\$18,073.44
This Month's Payment - sent to Broadwater County		\$18,073.44

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$15,157.20	
Amount Paid Thru This Month:	\$4,547.16	
Remaining Balance Due:	\$10,610.04	
Monthly Payment Due:		\$1,515.72
This Month's Payment - sent to Broadwater County		\$1,515.72



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

04 Broadwater

0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,400.00	
Amount Paid Thru This Month:	\$720.00	
Remaining Balance Due:	\$1,680.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Broadwater County		\$240.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$110,540.40	
Amount Paid Thru This Month:	\$33,162.12	
Remaining Balance Due:	\$77,378.28	
Monthly Payment Due:		\$11,054.04
This Month's Payment - sent to Broadwater County		\$11,054.04